

EXHIBIT B

Databa CARNEGIE Tenant Ledger Summary Report

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Date: 4/3/2025

Inactive PNS STORES, INC. (BIG LOTS)

Time: 10:00 AM

BANKRUPTCY FILED: 9/8/2024

LEASE REJECTED:

LANDLORD: UNIVERSITY PLAZA STEPHENVILLE LLC

CHARGES FOR: 1/4/25 - 2/28/25

Period

Catego Description	Beginning Balance	Charges	Cash Received	Adjustments	Ending Balance
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01/25 CHARGES FOR 1/4/25-1/31/25

CAM	CAM	2,233.63	2,017.47	0.00	0.00	4,251.10
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RIN	RENTAL INCOME	10,646.25	9,615.97	0.00	0.00	20,262.22
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Total Rents Due	12,879.88	11,633.44	0.00	0.00	24,513.32
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Move-Out Charges

Replace HVAC Systems	0.00	40,050.00	0.00	0.00	40,050.00
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Remove signage from pylon	0.00	9,201.25	0.00	0.00	9,201.25
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Reprogram Thermostats	0.00	2,186.65	0.00	0.00	2,186.65
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Remove signage from building	0.00	1,948.50	0.00	0.00	1,948.50
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Remove trash & debris	0.00	1,198.92	0.00	0.00	1,198.92
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Total Move-Out Charges	0.00	54,585.32	0.00	0.00	54,585.32
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Total Rents & Move-out charges: **79,098.64**